



DENALI COMMISSION
REIMBURSABLE AGREEMENT
AMENDMENT

AGREEMENT No: RA 553

Project: Barge Landings and
Mooring Points

Amendment No: 5

PARTIES TO THE AGREEMENT

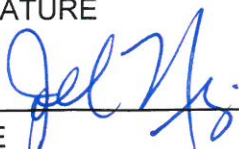
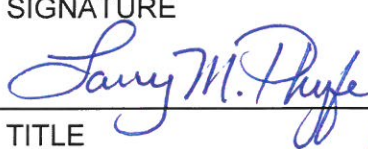
REIMBURSING ORGANIZATION	ORGANIZATION TO BE REIMBURSED
Denali Commission 510 L Street, Suite 410 Anchorage, AK 99501	U.S. Army Engineer District- Alaska ATTN: CEPOA-PM-ESP (Fenton) PO Box 6898 JBER, AK 99506-6898
APPROPRIATION CHARGEABLE 513X1200	APPROPRIATION REIMBURSED
EFFECTIVE DATE	COST
Original: August 30, 2012 Amend. No. 1: February 1, 2013 Amend. No. 2: January 3, 2014 Amend. No. 3: December 17, 2014 Amend. No. 4: November 1, 2016 Amend. No. 5: When Fully Executed	\$ 267,420.91 Original \$ 1,049,575.32 Amend. No. 1 \$ 121,571.38 Amend. No. 2 \$ 0.00 Amend. No. 3 \$ 7,100,000.00 Amend. No. 4 \$(1,500,000.00) Amend. No. 5 \$ 7,038,567.61 Amended Total

PURPOSE OF AMENDMENT

1. De-obligate \$1,500,000.00

ALL OTHER PROVISIONS OF THE ORIGINAL AGREEMENT AND PREVIOUS AMENDMENTS
REMAIN THE SAME

AUTHORIZED APPROVALS

FOR REIMBURSING ORGANIZATION	FOR ORGANIZATION TO BE REIMBURSED
SIGNATURE DATE  7/13/17	SIGNATURE DATE  for R.B. 7/20/17
TITLE Joel Neimeyer, Federal Co-Chair Denali Commission	TITLE Randall L. Bowker, CEPOA-PM U.S. Army Corps of Engineers, Alaska District

Budget and Funding Summary

29 June 2017

BUDGET				
Line	Item	Performed By	Amount	Basis/Notes
1	Phase III Mooring Points - Completed 2013			
2	Planning and Design	USACE	see notes	Completed under RA's 504 and 518
3	Pre-Construction Activities			
4	Construction	STG Construction	\$968,106	
5	Construction Administration	USACE	see notes	Includes construction phase management and inspection; completed under RA's 504 and 518
6		Subtotal	\$968,106	
7	Phase IV Mooring Points			
8	Planning and Design	USACE	see notes	Design documents, estimates, environmental reviews, ROW's & easements completed under RA's 504 and 518
9	Pre-Construction Activities	USACE	\$150,000	Update existing planning and design documents, permitting, prepare RFP, award contract(s); 10% of line 10; equates to 1,111 hrs based on an average \$135/hr fully burdened wage rate
10	Construction	Contractors	\$1,500,000	2014 USACE cost estimate for the Phase IV communities
11	Construction Administration	USACE	\$112,500	Construction phase management and inspection; 7.5% of line 10; historical average for Phase I - III mooring point projects
12	Contingency		\$75,000	5% of line 10
13		Subtotal	\$1,837,500	
14	Other Phase IV Improvements			
15	Planning and Design	USACE	\$854,958	Final design documents, estimating, environmental reviews, ROW's & easements, permitting, prepare RFP, award contract(s); 20% of line 17; equates to 6,178 hrs based on an average \$135/hr fully burdened wage rate
16	Pre-Construction Activities			
17	Construction Allowance	Contractors	\$4,274,788	
18	Construction Administration	USACE	\$320,609	Construction phase management and inspection; 7.5% of line 17
19	Contingency		\$427,479	10% of line 17
20		Subtotal	\$5,877,833	
21		Total	\$8,683,439	

FUNDING				
Line	Source	Award or Reference	Amount	Notes
22	Denali Commission	RA-553 thru Amend. #3	\$1,438,567	Combination of DOT/FTA Waterfront, DOT/FHWA Access, and State Match funds
23	Denali Commission	This Action	\$7,100,000	Base (\$185,582), TAPL (\$6,062,525), DOT/FTA Waterfront (\$637,475), DOT/FHWA Access (\$214,418)
24	Denali Commission	This Action	-\$1,500,000	TAPL
25		Total RA 553 Funding After This Action	\$7,038,567	
26		RA 553 Funding Expended To Date	(\$1,090,528)	Through 6/22/17 per DC Project Database
26		RA 553 Funding Available For Phase IV Projects After This Action	\$5,948,039	
27		SLA 2012 State Partnership Match Grant	\$3,000,000	Direct grant from State to recipient(s) selected by Commission and USACE based on January 2016 priority list
27		SLA 2012 State Partnership Match Grant Committed/Issued to Date	-\$264,600	Grants to 9 Phase IV Mooring Points Communities
27		Remaining SLA 2012 State Partnership Match Grant After this Action	\$2,735,400	
28		Total Funding Available For Phase IV Projects	\$8,683,439	